



# Pramerica

## MUTUAL FUND

### Pramerica Asset Managers Private Limited

2<sup>nd</sup> Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030.

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### NOTICE CUM ADDENDUM

Notice is hereby given that:-

#### **Change in the Exit Load Structure of Pramerica Treasury Advantage Fund (PTAF):**

The exit load under Pramerica Treasury Advantage Fund shall stand revised with effect from April 15, 2013 as follows:

Existing Exit Load Structure:	Revised Exit Load Structure:
<ul style="list-style-type: none"><li>• 0.5% - If redeemed / switch-out on or before 30 days from the date of allotment;</li></ul>	<ul style="list-style-type: none"><li>• 1.25% - If redeemed / switch-out on or before 456 days from the date of allotment;</li></ul>
<ul style="list-style-type: none"><li>• Nil - If redeemed / switch-out after 30 days from the date of allotment.</li></ul>	<ul style="list-style-type: none"><li>• Nil - If redeemed / switch-out after 456 days from the date of allotment.</li></ul>

The entire exit load (net of service tax) charged, if any, shall be credited back to the Scheme.

The aforesaid changes in load structure shall be applicable for all prospective investments in the scheme effective from April 15, 2013. Investments made prior to April 15, 2013 would continue to attract the load structure which was applicable at the time of investment.

All the other terms and conditions of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of PTAF will remain unchanged. This notice forms an integral part of the SID and KIM of PTAF.

**For Pramerica Asset Managers Private Limited  
(Investment Manager to Pramerica Mutual Fund)**

Place : Mumbai  
Date : April 11, 2013

Sd/  
Authorized Signatory

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,  
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**